

AVIVA INVESTORS

Société d'Investissement à Capital Variable (SICAV)
Registered office: 2, rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B 32 640
(the "Fund")

NOTICE OF DIVIDENDS PAYMENT

The Board of Directors of the Fund has approved on 12 October 2021 the payment of the quarterly dividends of the below share classes:

Pay Date: 15.10.2021

Record Date: 30.09.2021

Ex-Date: 01.10.2021

Name	Class	Class ccy	ISIN	Distribution Amount per share
Multi-Strategy Target Return Fund	Iq	EUR	LU2367890394	0.025000
Multi-Strategy Target Return Fund	Zq	GBP	LU2371661161	0.028881
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	0.000000
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	0.344176
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	9.858546
Short Duration Global High Yield Bond Fund	Iq	CHF	LU2026684295	1.118455
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	8.395190
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	9.288723
Global Investment Grade Corporate Bond Fund	Mq Hedge	GBP	LU2049639912	6.255062
Global Investment Grade Corporate Bond Fund	Mq	USD	LU2051219199	6.169094
Global Investment Grade Corporate Bond Fund	Mq Hedge	EUR	LU2051219439	6.165006
Sustainable Income & Growth Fund	Iq	EUR	LU1985008793	1.172758
Sustainable Income & Growth Fund	Rq	EUR	LU1985009171	0.117275
Sustainable Income & Growth Fund	Iq	USD	LU1985008520	1.281169
Sustainable Income & Growth Fund	Sq	EUR	LU2005032797	1.171340
Sustainable Income & Growth Fund	Aq	SGD	LU2011222101	0.127557
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	10.213445
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	8.051853
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	10.652640

Luxembourg, 12 October 2021

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF AVIVA INVESTORS

DocuSigned by:

Martin Bell

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Martin Bell

Director